		For Quarter Ended December'2022					For Quarter Ended March'2023				
		NSFR Disclosure Template					NSFR Disclosure Template				
		Unweighted value by Residual Maturity					Unweighted value by Residual Maturity				
	(Rs.in Crore)	No maturity	< 6 months	6 months to < 1yr	One Yr and More	Weighted value	No maturity	< 6 months	6 months to < 1yr	One Yr and More	Weighted value
ASF Item											
1	Capital: (2+3)	18812.52	0	0	0	18812.52	20924.96	0	0	0	20924.96
2	Regulatory capital	18812.52	0	0	0	18812.52	20924.96	0	0	0	20924.96
3	Other capital instruments	0	0	0	0	0	0	0	0	0	0
4	Retail deposits and deposits from small business customers: (5+6)	90119.40	64762.40	47611.95	3003.24	186599.97	90095.64	66700.62	49179.28	5458.82	192196.69
5	Stable deposits	12037.32	8650.37	6359.57	3003.24	28698.13	11896.49	8807.34	6493.77	5458.82	31296.55
6	Less stable deposits	78082.07	56112.03	41252.38	0.00	157901.84	78199.15	57893.28	42685.50	0.00	160900.14
7	Wholesale funding: (8+9)	24471.50	19470.19	14314.07	0.00	29127.88	24017.17	23640.63	17430.56	0.00	32544.18
8	Operational deposits	0.00	0	0	0	0.00	0.00	0	0	0	0.00
9	Other wholesale funding	24471.50	19470.19	14314.07	0.00	29127.88	24017.17	23640.63	17430.56	0.00	32544.18
10	Other liabilities: (11+12)	2569.43	1846.47	1357.48	0.00	0	2777.07	2055.95	1524.76	0.00	0
11	NSFR derivative liabilities		0	0.00	0			0	8.88	0	
12	All other liabilities and equity not included in the above categories	2569.43	1846.47	1357.48	0.00	0.00	2777.07	2055.95	1515.88	0.00	0.00
13	Total ASF (1+4+7+10)					234540.37					245665.82
RSF Item											
14	Total NSFR high-quality liquid assets (HQLA)					3567.78					3530.99
15	Deposits held at other financial institutions for operational purposes	703.68	0.00	0.00	0.00	351.84	1304.97	0.00	0.00	0.00	652.48
16	Performing loans and securities: (17+18+19+21+23)	32005.44	30396.73	19003.02	95750.21	128854.10	0.00	36401.95	22248.02	56083.06	138587.63
17	Performing loans to financial institutions secured by Level 1 HQLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Performing loans to financial institutions secured by non-Level 1 HQLA and unsecured performing loans to financial institutions	0.00	51.35	624.74	8936.80	9256.87	0.00	54.17	1513.22	9117.20	9881.94
19	Performing loans to non- financial corporate clients, loans to retail and small business customers, and loans to sovereigns, central banks and PSEs, of which:	32005.44	30345.38	18378.27	40419.97	83266.67	0.00	36347.77	20734.81	0.00	91991.24
20	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	5870.21	0.00	0.00	7413.54	8634.44	0.00	0.00	0.00	0.00	10091.95
21	Performing residential mortgages, of which:	0.00	0.00	0.00	19808.36	13733.24	0.00	0.00	0.00	20451.08	14176.89
22	With a risk weight of less than or equal to 35% under the Basel II Standardised Approach for credit risk	0.00	0.00	0.00	15519.36	10087.58	0.00	0.00	0.00	16032.62	10421.20
23	Securities that are not in default and do not qualify as HQLA, including exchange-traded equities	0.00	0.00	0.00	26585.08	22597.32	0.00	0.00	0.00	26514.78	22537.56
24	Other assets: (sum of rows 25 to 29)	12967.99	488.02	189.15	17793.91	31151.37	0.00	0.00	0.00	168.92	27978.56
25	Physical traded commodities, including gold	0.00				0.00	0.00				0.00
26	Assets posted as initial margin for derivative contracts and contributions to default funds of CCPs		0.00	0.00	1917.99	1630.29		0.00	0.00	168.92	143.58
27	NSFR derivative assets		167.34	0.00	0.00	167.34		0.00	0.00	0.00	0.00
28	NSFR derivative liabilities before deduction of variation margin posted		8.37	0.00	0.00	8.37		0.00	0.00	0.00	0.00
29	All other assets not included in the above categories	12967.99	312.32	189.15	15875.92	29345.38	0.00	0.00	0.00	0.00	27834.98
30	Off-balance sheet items		1639.53	992.96	13796.80	711.56		1862.78	1062.64	15081.70	786.75
31	**Total RSF (14+15+16+24+30)**					164636.65					171536.41
32	**Net Stable Funding Ratio (%)**					**142.46%**					**143.21%**